

# ARLINGTON

## ACTUARIAL

<b>Funded Ratio</b>	64.7% [1/96]
	60.7% [1/95]

<b>Date of Last Valuation</b>	1/96
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<b>Actuary</b>	Wyatt
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<b>Funding Schedule</b>	Level
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<b>Year Fully Funded</b>	2016
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### COLA

The System has accepted the COLA legislation. The most recent funded ratio and the funding schedule do not reflect the COLA.

## INVESTMENT

### RETURN

<b>1997</b>	21.97%
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<b>1993–1997</b>	14.22%
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<b>1985–1997</b>	12.68%
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<b>Actuarial Assumed Rate of Return</b>	8.00%
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<b>Average Investment Return Target</b>	8.00%
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### ASSET GROWTH

<b>1997 Market Value</b>	\$96 million
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<b>1996 Market Value</b>	\$80 million
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<b>1995 Market Value</b>	\$71 million
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<b>1994 Market Value</b>	\$57 million
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## AUDIT FINDINGS

### Findings

In further reports, this section will provide brief comments on significant findings from the Retirement Board's most recent audit.